

# **Campaign Finance Report**

CAGE FOR AZ SENATE 2010 Committee #: 201000078

Treasurer: Barby, Paul

5839 W Sonoran Links Ln, Marana, AZ 85658

Phone: (520) 579-6238

Email: cherylcageAZ@gmail.com Candidate Name: Cage, Cheryl

Office Sought: State Senator - District No. 26

# 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 12, 2010

Reporting Period: June 1, 2010-August 4, 2010

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$54,612.39
Total Cash Receipts this Reporting Period: \$16,844.00
Total Cash Disbursements this Reporting Period: \$8,449.51
Cash Balance at End of Reporting Period: \$63,006.88

Report ID: 60689

# Covers 06/01/2010 to 08/04/2010 Filed on 08/12/2010

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$3,283.45
Individual Contributions	C2	\$14,670.00	\$800.00	\$15,470.00	\$81,050.00
Contributions from Political Committees	C3	\$2,174.00	\$0.00	\$2,174.00	\$4,868.01
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$16,844.00	\$800.00	\$17,644.00	\$89,201.46

Expenditures	Schedule This Period				Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$8,449.51	\$0.00	\$8,449.51	\$22,146.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$800.00	\$800.00	\$4,053.63
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,449.51	\$800.00	\$9,249.51	\$26,199.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,449.51			

# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Hopke-Almer, Janice	06/01/2010	\$100.00	\$200.00
Address:	14010 N Alyssum Way, Oro Valley, AZ 85755		Cash	
Occupation:	Retired, Retired			
Name:	Karches, Carol	06/01/2010	\$35.00	\$35.00
Address:	2926 W Fairway View Cir, Tucson, AZ 85742		Cash	
Occupation:	Retired, Retired			
Name:	Wachter, Richard	06/01/2010	\$100.00	\$200.00
Address:	3148 E Table Mountain Rd, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Starrett, Barbara, MD	06/03/2010	\$100.00	\$200.00
Address:	65213 E Emerald Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	POORE, PATRICIA	06/04/2010	\$50.00	\$70.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Coudert, Allison	06/05/2010	\$300.00	\$300.00
Address:	2728 Portola Way, Sacramento, CA 95818		Cash	
Occupation:	Professor, University of California			
Name:	Hallowell, Elinor	06/05/2010	\$50.00	\$50.00
Address:	115 E Calle Resplendor, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Name:	Carson, Don	06/08/2010	\$50.00	\$200.00
Address:	1532 W Calle Kino, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Name:	Sprigg, Lucille	06/08/2010	\$100.00	\$300.00
Address:	PO Box 65235, Tucson, AZ 85728		Cash	
Occupation:	Retired, Retired			
Name:	Stockman, Allan	06/09/2010	\$12.50	\$12.50
Address:	12947 N Eagle Mesa Pl, Marana, AZ 85658		Cash	
Occupation:	Retired, Retired			
Name:	Stockman, Deedee	06/09/2010	\$12.50	\$12.50
Address:	12947 N Eagle Mesa Pl, Marana, AZ 85658		Cash	
Occupation:	Retired, Retired			
Name:	Gamble, Wendy	06/10/2010	\$100.00	\$300.00
Address:	9250 N Calle Loma Linda, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
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# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Janssen, Frances	06/10/2010	\$100.00	\$200.00
Address:	3350 E Terra Alta Blvd, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Name:	Nixon, Leslie	06/10/2010	\$100.00	\$100.00
Address:	5531 E 7th St, Tucson, AZ 85711		Cash	
Occupation:	Attorney, Pima County			
Name:	Rhoades, Diana	06/10/2010	\$50.00	\$50.00
Address:	1011 S 4th Ave, Tucson, AZ 85701		Cash	
Occupation:	Council Aide, City of Tucson			
Name:	Landsberg, Selma	06/11/2010	\$10.00	\$160.00
Address:	1180 W Shoal Creek Ln, Tucson, AZ 85737		Cash	
Occupation:	Retired, Retired			
Name:	Davenport, Sandy	06/12/2010	\$10.00	\$35.00
Address:	3242 N El Tovar Ave, Tucson, AZ 85705		Cash	
Occupation:	Social Worker, PCOA			
Name:	Davis, Barry	06/12/2010	\$50.00	\$50.00
Address:	3051 E PI Los Siete Adobes, Tucson, AZ 85718		Cash	
Occupation:	Attorney, Piccarreta Davis			
Name:	Evers, Larry	06/12/2010	\$410.00	\$410.00
Address:	6952 N Table Mountain Rd, Tucson, AZ 85718		Cash	
Occupation:	Professor, University of Arizona			
Name:	Hunt, Milani	06/12/2010	\$100.00	\$200.00
Address:	9890 N Windwalker Trl, Tucson, AZ 85742		Cash	
Occupation:	Mktg Coordinator, University of Arizona			
Name:	Kaplan, Charles	06/12/2010	\$200.00	\$200.00
Address:	5880 N La Cholla Blvd, Ste 180, Tucson, AZ 85741		Cash	
Occupation:	Physician, ACP			
Name:	McCourt, Carol	06/12/2010	\$75.00	\$75.00
Address:	1400 E Camino de Sombra, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	McCourt, Mark	06/12/2010	\$75.00	\$75.00
Address:	1400 E Camino de Sombra, Tucson, AZ 85718		Cash	
Occupation:	Sales Executive, Oracle America			
Name:	Oyen, Judy	06/12/2010	\$50.00	\$50.00
Address:	5212 W Arid Canyon Dr, Marana, AZ 85658		Cash	
Occupation:	Retired, Retired			

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# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Schindler, Eric	06/12/2010	\$150.00	\$250.00
Address:	5901 N Camino Arturo, Tucson, AZ 85718		Cash	
Occupation:	CEO, CFR			
Name:	Silverberg, Sherri	06/12/2010	\$50.00	\$50.00
Address:	5310 N Campbell Ave, Tucson, AZ 85718		Cash	
Occupation:	Not working, Not working			
Name:	Teiber, Leonard	06/12/2010	\$50.00	\$50.00
Address:	2 E Congress St, Apt 400, Tucson, AZ 85701		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Warren, Barbara	06/12/2010	\$100.00	\$150.00
Address:	3653 N Prince Village PI, Tucson, AZ 85719		Cash	
Occupation:	Retired, Retired			
Name:	Daley, Mary	06/13/2010	\$410.00	\$410.00
Address:	2200 E River Rd, Apt 119, Tucson, AZ 85718		Cash	
Occupation:	Marriage & Family Therapy, River Road Mental Health			
Name:	Glaser, Robert	06/13/2010	\$200.00	\$200.00
Address:	Not Provided, Tucson, AZ 85718		Cash	
Occupation:	Real Estate Broker, PICOR			
Name:	Jacobson, Katherine	06/13/2010	\$25.00	\$100.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	Consultant, Self-Employed			
Name:	LaPlaca, Nancy	06/13/2010	\$50.00	\$50.00
Address:	1081 N Parkside Dr, # C-213, Tempe, AZ 85281		Cash	
Occupation:	Policy Advisor, State Of Arizona			
Name:	Ragle, Jane	06/13/2010	\$410.00	\$410.00
Address:	7261 E Desert Moon Loop, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Name:	Simon, Carolyn	06/13/2010	\$12.50	\$12.50
Address:	7500 N Sin Envidia Apt 13106, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Simon, Leslie	06/13/2010	\$12.50	\$12.50
Address:	7500 N Sin Envidia Apt 13106, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Grapp, R. F.	06/14/2010	\$100.00	\$100.00
Address:	6100 N Zorrela Segundo, Tucson, AZ 85718		Cash	
Occupation:	Physician, Self-Employed			

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# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	POORE, PATRICIA	06/14/2010	\$20.00	\$70.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Bolding, Betsy	06/15/2010	\$50.00	\$50.00
Address:	2965 E Lee St, Tucson, AZ 85716		Cash	
Occupation:	Consumer Affairs, TEP/Unisource Energy Corp			
Name:	Hudson, James	06/15/2010	\$25.00	\$50.00
Address:	5655 N Genematas Dr, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Name:	Hudson, Lynne	06/15/2010	\$25.00	\$50.00
Address:	5655 N Genematas Dr, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Name:	Tucker, Sue	06/15/2010	\$50.00	\$250.00
Address:	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Name:	Coons, Stephen Joel	06/16/2010	\$100.00	\$100.00
Address:	5430 N Soledad Segunda, Tucson, AZ 85718		Cash	
Occupation:	Director, Critical Path Institute			
Name:	Schneidau, Barbara	06/16/2010	\$100.00	\$100.00
Address:	6256 N Cerrada Moreno, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Schorr, S. L.	06/16/2010	\$100.00	\$100.00
Address:	560 S Via Guadalupe, Tucson, AZ 85716		Cash	
Occupation:	Attorney, Lewis & Roca			
Name:	Alston, Tom	06/17/2010	\$50.00	\$50.00
Address:	3524 N Miller Rd, Apt 9, Scottsdale, AZ 85251		Cash	
Occupation:	Solar Industry, American Solar			
Name:	Seitz, Sean	06/17/2010	\$410.00	\$410.00
Address:	1629 E Penny Dr, Tempe, AZ 85282		Cash	
Occupation:	Business Owner, American Solar Electric, Inc.			
Name:	Wenrick, Peggy	06/17/2010	\$50.00	\$50.00
Address:	6121 N Mina Vis, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Sandoval, Gabriela	06/18/2010	\$200.00	\$200.00
Address:	4944 N Gardiner Way, Tucson, AZ 85718		Cash	
Occupation:	Housekeeper, Self-Employed			
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# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Breier, Diane	06/20/2010	\$25.00	\$25.00
Address:	PO Box 44226, Tucson, AZ 85733		Cash	
Occupation:	Psychotherapist, Self-Employed			
Name:	Fisher, Richard	06/20/2010	\$50.00	\$50.00
Address:	5142 N Placita Barra, Tucson, AZ 85718		Cash	
Occupation:	Film Maker, Self-Employed			
Name:	Mong, Bellamy	06/20/2010	\$20.00	\$20.00
Address:	4742 S Prudence Rd, Tucson, AZ 85730		Cash	
Occupation:	Right-of-Way Inspector, City of Tucson			
Name:	Colen, Laurie	06/21/2010	\$25.00	\$25.00
Address:	63845 E Orangewood Ln, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Gallaher, Dave	06/21/2010	\$100.00	\$100.00
Address:	5010 N Via Entrada, Tucson, AZ 85718		Cash	
Occupation:	Real Estate Broker, Tucson Industrial Centers and Realty			
Name:	Holt, Jo M	06/21/2010	\$50.00	\$100.00
Address:	13436 N Atalaya Way, Oro Valley, AZ 85755		Cash	
Occupation:	Retired, retired			
Name:	Schechner, Edward	06/21/2010	\$25.00	\$25.00
Address:	4277 N Paseo del Campo, Tucson, AZ 85745		Cash	
Occupation:	Social Worker, University Medical Center			
Name:	Wagenseller, Gretchen	06/21/2010	\$100.00	\$410.00
Address:	4125 W Sunset Rd, Tucson, AZ 85743		Cash	
Occupation:	Project Manager, State of AZ			
Name:	Shaheen, Kathleen	06/22/2010	\$25.00	\$25.00
Address:	12580 N Lantern Way, Oro Valley, AZ 85755		Cash	
Occupation:	Housewife, Self-Employed			
Name:	Beren, Robert	06/23/2010	\$100.00	\$300.00
Address:	1220 E Placita de Graciela, Tucson, AZ 85718		Cash	
Occupation:	Physician, Self			
Name:	Duncan, Susan	06/23/2010	\$75.00	\$75.00
Address:	913 W Los Alamos St, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Name:	Gelardin, Edward	06/23/2010	\$25.00	\$25.00
Address:	11750 E Calle Javelina, Tucson, AZ 85748		Cash	
Occupation:	Retired, Retired			

# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Ray, Linda	06/23/2010	\$50.00	\$50.00
Address:	1107 N Camilla Blvd, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Name:	Hudson, James	06/24/2010	\$25.00	\$50.00
Address:	5655 N Genematas Dr, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Name:	Hudson, Lynne	06/24/2010	\$25.00	\$50.00
Address:	5655 N Genematas Dr, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Name:	Cash, Neal	06/25/2010	\$410.00	\$410.00
Address:	5221 E Camino Bosque, Tucson, AZ 85718		Cash	
Occupation:	Director, Community Partnership of So Az			
Name:	Armelin, Patricia	06/26/2010	\$25.00	\$75.00
Address:	36815 S Golf Course Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Clymer, Eloise	06/26/2010	\$410.00	\$410.00
Address:	7090 N Circolo PI, Tucson, AZ 85741		Cash	
Occupation:	Housewife, Self-Employed			
Name:	Fales, David	06/26/2010	\$50.00	\$50.00
Address:	2902 E Copper St, Tucson, AZ 85716		Cash	
Occupation:	Journeyman electrician, IBEW Local 570			
Name:	Hammond, Sara	06/26/2010	\$50.00	\$50.00
Address:	2902 E Copper St, Tucson, AZ 85716		Cash	
Occupation:	Public Relations, University of Arizona			
Name:	Shacter, Francine	06/26/2010	\$25.00	\$25.00
Address:	4301 N Camino del Obispo, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Zinkin, Michael	06/26/2010	\$50.00	\$50.00
Address:	11520 N Scioto Ave, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Name:	Bowen, James	06/27/2010	\$12.50	\$25.00
Address:	883 W Annandale Way, Tucson, AZ 85737		Cash	
Occupation:	Requested, Requested			
Name:	Bowen, Patricia	06/27/2010	\$12.50	\$25.00
Address:	883 W Annandale Way, Tucson, AZ 85737	1 1	Cash	
Occupation:	Requested, Requested	1 1		

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# Schedule C2 - Individual contributions

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Name:	Hess, Elizabeth	06/29/2010	\$25.00	\$150.00
Address:	37827 S Ocotillo Canyon Dr, Tucson, AZ 85739		Cash	
Occupation:	Disabled, Disabled			
Name:	Jennings, Dianna	06/29/2010	\$50.00	\$50.00
Address:	6413 S 26th St, Phoenix, AZ 85042		Cash	
Occupation:	Special Projects Coordinator, USDA Rural Development			
Name:	Almy, Sam	06/30/2010	\$20.00	\$60.00
Address:	840 N Alvernon Way, Apt 112, Tucson, AZ 85711		Cash	
Occupation:	Field Director, Pima County Democratic Party			
Name:	Clymer, John Owen	06/30/2010	\$100.00	\$100.00
Address:	335 W Goldfinch Way, Chandler, AZ 85286		Cash	
Occupation:	Engineer, Intel Corp			
Name:	Dreben, Joann	06/30/2010	\$30.00	\$30.00
Address:	12974 Carmel Creek Rd, Unit 180, San Diego, CA 92130		Cash	
Occupation:	Retired, Retired			
Name:	Sharp, Kathleen	06/30/2010	\$250.00	\$325.00
Address:	37640 S Desert Sun Dr, Tucson, AZ 85739		Cash	
Occupation:	Artist, Self-Employed			
Name:	Britton, Mary	07/01/2010	\$20.00	\$20.00
Address:	38458 S Bellrock Ct, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Coggin, William	07/02/2010	\$15.00	\$15.00
Address:	61861 E Briarwood Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	deCoville, John	07/02/2010	\$100.00	\$100.00
Address:	PO Box 68906, Tucson, AZ 85737		Cash	
Occupation:	Retired, Retired			
Name:	Huber, Lon	07/02/2010	\$35.00	\$35.00
Address:	968 W Calle Estrella de Noche, Tucson, AZ 85713		Cash	
Occupation:	Policy Program Associate, University of Arizona			
Name:	Trasoff, Nina	07/07/2010	\$100.00	\$155.00
Address:	3440 E Via Guadalupe, Tucson, AZ 85716		Cash	
Occupation:	Communications Consultant, Self			
Name:	Decker, Bernard	07/08/2010	\$25.00	\$50.00
Address:	6545 N Camino de Michael, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			

# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Lowes, Russell	07/08/2010	\$25.00	\$25.00
Address:	3339 E Seneca St, Tucson, AZ 85716		Cash	
Occupation:	Accountant, Child & Family Resources, Inc.			
Name:	Adams, John	07/09/2010	\$100.00	\$290.00
Address:	4117 E Bujia Segunda, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Ayers, Susan	07/09/2010	\$50.00	\$100.00
Address:	37325 S Vista Park Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Bonilla, Irma	07/09/2010	\$50.00	\$100.00
Address:	37325 S Vista Park Dr, Saddlebrooke, AZ 85739		Cash	
Occupation:	Retired, Retried			
Name:	Sandvig, Anne	07/09/2010	\$50.00	\$175.00
Address:	38135 S Mountain Site Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Tanner, Susan	07/10/2010	\$50.00	\$50.00
Address:	71 E Silverado PI, Tucson, AZ 85737		Cash	
Occupation:	Retired, Retired			
Name:	Kai, Herbert	07/12/2010	\$200.00	\$200.00
Address:	PO Box 550, Rillito, AZ 85654		Cash	
Occupation:	Farmer, Self-Employed			
Name:	Dorman, Randi	07/13/2010	\$50.00	\$50.00
Address:	1001 E 17th St, Apt 125, Tucson, AZ 85719		Cash	
Occupation:	Consultant, Self-Employed			
Name:	Massad, Gene	07/16/2010	\$200.00	\$200.00
Address:	5330 Lobello Dr, Dallas, TX 75229		Cash	
Occupation:	Pilot, United Airlines			
Name:	Butler, Mary Anne	07/19/2010	\$35.00	\$35.00
Address:	64551 E Wind Ridge Cir, # Cr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Dawson, Mary Ann	07/19/2010	\$100.00	\$200.00
Address:	37520 S Spoon Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Ahearn, Stephen	07/20/2010	\$35.00	\$35.00
Address:	Requested, Requested, AZ 85000		Cash	
Occupation:	Owner, Ahearn & Associates			
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# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Auslander, Edith	07/20/2010	\$25.00	\$75.00
Address:	4205 N Camino Cardenal, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Cramton, Kim	07/20/2010	\$20.00	\$20.00
Address:	22633 N 33rd Ln, Phoenix, AZ 85027		Cash	
Occupation:	Director of Solar Operations, Harmon Electric, Inc			
Name:	Dayton, Christine	07/20/2010	\$20.00	\$50.00
Address:	10049 N Rancho Sonora Dr, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Name:	Eastland, Wilbert	07/20/2010	\$10.00	\$10.00
Address:	11109 N Rams Horn Trl, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Name:	Cauthorn, Joan	07/21/2010	\$410.00	\$410.00
Address:	30 N Camino Espanol, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Name:	Cauthorn, Robert	07/21/2010	\$410.00	\$410.00
Address:	502 N Dodge Blvd, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Name:	NAGLE, JUDY	07/21/2010	\$200.00	\$350.00
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	DESKTOP PUBLISHING, Self-employed			
Name:	Present, Robert	07/21/2010	\$410.00	\$410.00
Address:	10 E Calle Encanto, Tucson, AZ 85716		Cash	
Occupation:	Financial Consultant, RBC			
Name:	Schaefer, Helen	07/21/2010	\$100.00	\$100.00
Address:	11701 E Andalusian PI, Tucson, AZ 85748		Cash	
Occupation:	Retired, Retired			
Name:	Zachary, Hayley	07/21/2010	\$20.00	\$20.00
Address:	3003 Van Ness St NW, Apt S606, Washington, DC 20008		Cash	
Occupation:	Finance Director, Giffords for Congress			
Name:	Almquist, Kristin	07/22/2010	\$25.00	\$25.00
Address:	425 W Paseo Redondo, Apt 6-D, Tucson, AZ 85701		Cash	
Occupation:	Consultant, Self-Employed			
Name:	Davis, Robert	07/22/2010	\$410.00	\$410.00
Address:	3211 E 3rd St, Tucson, AZ 85716		Cash	
Occupation:	Commercial Real Estate, Grubb & Ellis			
<del></del>				

# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Barringer, John	07/23/2010	\$20.00	\$20.00
Address:	104 S Paseo Pena, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Fallon Matthews, Suzanne	07/24/2010	\$100.00	\$100.00
Address:	5436 N High Point Ct, Tucson, AZ 85718		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Berkman, Vera	07/25/2010	\$35.00	\$40.00
Address:	5237 N Via La Doncella, Tucson, AZ 85750		Cash	
Occupation:	Consultant, Self-Employed			
Name:	Silverman, Andrew	07/25/2010	\$50.00	\$50.00
Address:	3757 E Calle Fernando, Tucson, AZ 85716		Cash	
Occupation:	Professor, University of Arizona			
Name:	Schwartz, Ivy	07/26/2010	\$100.00	\$200.00
Address:	3211 W Westwood PI, Tucson, AZ 85745		Cash	
Occupation:	MD, Compass Behaviorial Health Care			
Name:	Adamo, Rose	07/28/2010	\$50.00	\$50.00
Address:	5358 E Edwin Rd, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Boojamra, Louise	07/28/2010	\$25.00	\$25.00
Address:	65161 E Emerald Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Frier, Alice	07/28/2010	\$25.00	\$75.00
Address:	65161 E Emerald Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Hauptman, Elissa	07/28/2010	\$25.00	\$37.50
Address:	37654 S Skyline Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Kessler, Terri	07/28/2010	\$100.00	\$100.00
Address:	4915 E Paseo del Bac, Tucson, AZ 85718		Cash	
Occupation:	Realtor, Coldwell Banker			
Name:	Herman, Maury	07/29/2010	\$410.00	\$410.00
Address:	2240 N Fremont Blvd, Flagstaff, AZ 86001		Cash	
Occupation:	Realtor, Self-Employed			
Name:	Kinne-Herman, Karen	07/29/2010	\$410.00	\$410.00
Address:	2240 N Fremont Blvd, Flagstaff, AZ 86001		Cash	
Occupation:	Fundraiser, Northern AZ University			

# Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Lux, Tony	07/29/2010	\$55.00	\$55.00
Address:	64892 E Calle Rosa Linda, Tucson, AZ 85739		Cash	
Occupation:	Physician, Self-Employed			
Name:	Mattarazzo Jr, John	07/29/2010	\$25.00	\$25.00
Address:	53373 E Desert Highland Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Schlentz, Willie	07/29/2010	\$50.00	\$150.00
Address:	62994 E Flower Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Cusano, Karen	07/30/2010	\$10.00	\$10.00
Address:	39825 S Lake Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Klay, Holly	07/30/2010	\$410.00	\$410.00
Address:	5959 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Occupation:	Retired, Retired			
Name:	Present, Robert	07/30/2010	\$(100.00)	\$410.00
Address:	10 E Calle Encanto, Tucson, AZ 85716		Cash	
Occupation:	Financial Consultant, RBC			
Trans. Type:	Refunded Contribution			
Memo:	Refund excess contribution			
Original Date:	07/21/2010			
Original Amount:	\$410.00			
Name:	Provan, Jill	07/30/2010	\$55.00	\$150.00
Address:	6000 N Placita del Lagarto, Tucson, AZ 85718		Cash	
Occupation:	Editor, Self-Employed			
Name:	Smith, Ronald	07/30/2010	\$160.00	\$410.00
Address:	12361 N Fallen Shadows Dr, Marana, AZ 85658		Cash	
Occupation:	Captain, United Airlines			
Name:	Ray, Diane	07/31/2010	\$25.00	\$25.00
Address:	37932 S Stone Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Aaronson, Zelda	08/01/2010	\$20.00	\$20.00
Address:	39538 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Bonilla, Irma	08/01/2010	\$50.00	\$100.00
Address:	37325 S Vista Park Dr, Saddlebrooke, AZ 85739		Cash	
Occupation:	Retired, Retried			

# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Brown, Suzanne	08/01/2010	\$50.00	\$100.00
Address:	63156 E Flower Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Carran, Michael	08/01/2010	\$50.00	\$175.00
Address:	38120 S Elbow Bend Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Case, Susan	08/01/2010	\$25.00	\$50.00
Address:	37653 S Terrace Park Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Clancy, Nancy	08/01/2010	\$100.00	\$100.00
Address:	36869 S Desert Sky Ln, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Davies, Richard	08/01/2010	\$100.00	\$100.00
Address:	65600 E Desert Side Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Davies, Sandra	08/01/2010	\$100.00	\$100.00
Address:	65600 E Desert Side Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	De Buse, Stanley	08/01/2010	\$25.00	\$25.00
Address:	37319 S Stoney Cliff Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Doolittle, Karen	08/01/2010	\$100.00	\$100.00
Address:	63281 E Desert Highland Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Flom, Penelope	08/01/2010	\$25.00	\$25.00
Address:	38317 S Lake Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Gray, Andrea	08/01/2010	\$25.00	\$25.00
Address:	63670 E Desert Highland Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Hughes, Edward	08/01/2010	\$50.00	\$50.00
Address:	38418 S Golf Course Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Jameson, Geraldine	08/01/2010	\$25.00	\$25.00
Address:	37951 S Boulder Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			

# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Minsterman, Bonnie	08/01/2010	\$20.00	\$20.00
Address:	38772 S Starwood Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Nixon, Joel	08/01/2010	\$50.00	\$50.00
Address:	37831 S Cleek Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Reavis, Susan	08/01/2010	\$50.00	\$50.00
Address:	642 E Mountain Sunrise PI, Tucson, AZ 85704		Cash	
Occupation:	Teacher, Marana School District			
Name:	Robison, Joe	08/01/2010	\$50.00	\$125.00
Address:	37075 S Stoney Cliff Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Schmidt, Karen	08/01/2010	\$25.00	\$50.00
Address:	65187 E Desert Sands Ct, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Sharp, David	08/01/2010	\$100.00	\$100.00
Address:	37640 S Desert Sun Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Stephen, Ross	08/01/2010	\$20.00	\$20.00
Address:	64293 E Golden Spur Ct, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Wagenseller, Gretchen	08/01/2010	\$110.00	\$410.00
Address:	4125 W Sunset Rd, Tucson, AZ 85743		Cash	
Occupation:	Project Manager, State of AZ			
Name:	Groth, Stephen	08/02/2010	\$25.00	\$25.00
Address:	60137 E Arroyo Grande Dr, Oracle, AZ 85623		Cash	
Occupation:	Retired, Retired			
Name:	Holt, Jo M	08/02/2010	\$50.00	\$100.00
Address:	13436 N Atalaya Way, Oro Valley, AZ 85755		Cash	
Occupation:	Retired, retired			
Name:	ljams, Kirt	08/02/2010	\$400.00	\$400.00
Address:	800 W Calle Casquilla, Tucson, AZ 85704		Goods/Services	
Occupation:	Television Producer, Self-Employed			
Trans. Type:	In-Kind Contribution			
Memo:	Fees for political ad			
Name:	Israel, Sheldon	08/02/2010	\$25.00	\$25.00
Address:	38489 S Lake Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			

\$15,570.00

\$15,470.00

(\$100.00)

### 201000078 CAGE FOR AZ SENATE 2010

Total of Individual Contributions

Net Total of Individual Contributions

Total of Refunds Given

Covers 06/01/2010 to 08/04/2010

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Montoya, Nancy	08/02/2010	\$400.00	\$400.00
Address:	800 W Calle Casquilla, Tucson, AZ 85704		Goods/Services	
Occupation:	Television Producer, Self-Employed			
Trans. Type:	In-Kind Contribution			
Memo:	Fees for political ad			
Name:	Sharp, Kathleen	08/02/2010	\$75.00	\$325.00
Address:	37640 S Desert Sun Dr, Tucson, AZ 85739		Cash	
Occupation:	Artist, Self-Employed			
Name:	Wagenseller, Joan	08/02/2010	\$100.00	\$150.00
Address:	8022 N Casas PI, Tucson, AZ 85742		Cash	
Occupation:	Retired, Retired			
Name:	Wolf, Becky	08/02/2010	\$50.00	\$50.00
Address:	38758 S Casual Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Wolf, Jim	08/02/2010	\$50.00	\$50.00
Address:	38758 S Casual Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Name:	Butler, Joy	08/04/2010	\$50.00	\$50.00
Address:	6117 N 12th St, Unit 6, Phoenix, AZ 85014		Cash	
Occupation:	Lobbyist, American Solar Electric			
Name:	Holtzman, Barney	08/04/2010	\$25.00	\$25.00
Address:	1 S Church Ave, Ste 1000, Tucson, AZ 85701		Cash	
Occupation:	Attorney, Fennemore Craig			
Name:	Jankowski, Loretta	08/04/2010	\$20.00	\$20.00
Address:	5191 W Heritage Gateway PI, Marana, AZ 85658		Cash	
Occupation:	Computer Assistant, Self-Employed			
Name:	Peak, Ephraim	08/04/2010	\$50.00	\$50.00
Address:	6269 N Calle del Halcon, Tucson, AZ 85718		Cash	
Occupation:	Sales, Accelrys, Inc.			
Name:	Schroeder, Nancy	08/04/2010	\$410.00	\$410.00
Address:	1580 Stagecoach Circle, Show Low, AZ 85901		Cash	
Occupation:	Retired, Retired			

# Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C3 - Contributions from political committees

Schedule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Arizona Council of Human Service Providers PAC	06/14/2010	\$100.00	\$100.00
Address:	2100 N Central Ave, Ste 225, Phoenix, AZ 85004		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	06/23/2010	\$1,664.00	\$1,664.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Name:	1486 - AZ NASW PACE	07/04/2010	\$410.00	\$410.00
Address:	1050 E Southern Ave, Ste 2, Tempe, AZ 85282		Cash	
Total of Contrib	Total of Contributions from Committees		\$2,174.00	
Total of Refunds Given		\$0.00		
Net Total of Co	ntributions from Committees		\$2,174.00	

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Sitebuilderbilling.com	06/02/2010	\$39.95	\$319.60
Address:	9597 Jones Rd, Houston, TX 77065		Cash	
Category:	Professional Services - Website/graphic design			
Name:	First Data	06/04/2010	\$39.30	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	First Data	06/04/2010	\$0.59	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Promotional-Ad Products	06/07/2010	\$2,323.84	\$2,963.91
Address:	3007 N Cardi Ave, Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Name:	Arizona Clean Elections	06/16/2010	\$312.00	\$312.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Communications - Signs			
Memo:	Purchase from 2008 Cage Campaign			
Name:	Arizona Jet-Mail	06/16/2010	\$214.96	\$214.96
Address:	3710 E 43rd PI, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	Promotional-Ad Products	06/16/2010	\$325.22	\$2,963.91
Address:	3007 N Cardi Ave, Tucson, AZ 85716		Cash	
Category:	Communications - Bumper stickers			
Name:	KRISTA JOY NILES PHOTOGRAPHY	06/19/2010	\$650.00	\$650.00
Address:	42 E Lee St, Tucson, AZ 85705		Cash	
Category:	Professional Services - Photography			
Name:	First Data	06/21/2010	\$80.62	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Processing Fee			
Name:	First Data	06/23/2010	\$2.17	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Processing Fee			
Name:	First Data	06/24/2010	\$8.80	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Processing Fee			
Name:	Wells Fargo Bank	06/30/2010	\$6.00	\$46.50
Address:	6270 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Administration - Bank fees/service charge			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Sitebuilderbilling.com	07/02/2010	\$39.95	\$319.60
Address:	9597 Jones Rd, Houston, TX 77065		Cash	
Category:	Overhead - Software			
Memo:	Website			
Name:	First Data	07/06/2010	\$37.00	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee			
Name:	First Data	07/06/2010	\$0.43	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Southwest Campaigns	07/08/2010	\$500.00	\$500.00
Address:	537 E Willetta St, Unit 6, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website redesign			
Name:	First Data	07/09/2010	\$18.15	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Processing Fee			
Name:	Wells Fargo Bank	07/09/2010	\$3.00	\$46.50
Address:	6270 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Online Dep Detail & Images			
Name:	Davis, Ruth (Bunny)	07/12/2010	\$196.00	\$453.57
Address:	2934 N Saint Augustine PI, Tucson, AZ 85712		Cash	
Occupation:	Retired, Retired			
Category:	Event Expenses - Postage/delivery			
Memo:	Postage for invitations			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	07/22/2010	\$100.00	\$100.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Predictive Dialer 10/13 & 17/10			
Name:	Cage, Cheryl	07/24/2010	\$1,777.24	\$2,057.24
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Occupation:	Business Owner, Cage Consulting, Inc.			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Reimburse for pmt to Wholesale Lithographers			

Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Joseph, Dorothy	07/24/2010	\$165.00	\$242.00
Address:	10833 N Sand Canyon Pl, Tucson, AZ 85737		Cash	
Occupation:	Campaign Assistant, Cage for AZ Senate 2010			
Category:	Administration - Employee related cost			
Name:	First Data	07/28/2010	\$62.26	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for 100728 dep			
Name:	201000081 - Arizona List P.A.C.	08/02/2010	\$78.72	\$78.72
Address:	PO Box 42294, Tucson, AZ 85733		Cash	
Category:	Communications - Mailings			
Memo:	LD26 List Mailer			
Name:	Cage, Cheryl	08/02/2010	\$280.00	\$2,057.24
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Occupation:	Business Owner, Cage Consulting, Inc.			
Category:	Communications - Postage			
Memo:	28c Stamps			
Name:	First Data	08/02/2010	\$36.95	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	First Data	08/02/2010	\$13.80	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	For 8/5/10 deposit			
Name:	International Media Broadcasting	08/02/2010	\$950.00	\$950.00
Address:	800 W Calle Casquilla, Tucson, AZ 85704		Cash	
Category:	Communications - Production cost			
Memo:	Production & Editing Ads			
Name:	Sitebuilderbilling.com	08/02/2010	\$39.95	\$319.60
Address:	9597 Jones Rd, Houston, TX 77065		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Joseph, Dorothy	08/03/2010	\$77.00	\$242.00
Address:	10833 N Sand Canyon Pl, Tucson, AZ 85737		Cash	
Occupation:	Campaign Assistant, Cage for AZ Senate 2010			
Category:	Administration - Employee related cost			
Name:	First Data	08/04/2010	\$42.15	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	·
Category:	Administration - Bank fees/service charge			

# Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

**Schedule E1 - Operating expenses** 

Scriedule	ET - Operating expenses	Date	Amount	Cycle To Date
Name:	First Data	08/04/2010	\$24.16	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	With 8/9/10 Deposit			
Name:	First Data	08/04/2010	\$3.65	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	First Data	08/04/2010	\$0.65	\$1,020.62
Address:	5565 Glenridge Connector NE, Atlanta, GA 30342		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operatir	ng Expenses		\$8,449.51	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Ope	Net Total of Operating Expenses		\$8,449.51	

# **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
Previous In-Kind Contribution	05/17/2010	(\$5.32)
Cage, Cheryl		
Original Amount of Contribution: \$209.64		
Original Transaction Date: 05/17/2010		
In-Kind Contribution Balance at End of Reporting Period		(\$5.32)
New In-Kind Contribution	08/02/2010	\$400.00
ljams, Kirt		
Original Amount of Contribution: \$400.00		
Original Transaction Date: 08/02/2010		
Expenditure of In-Kind Contribution	08/02/2010	(\$400.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	08/02/2010	\$400.00
Montoya, Nancy		
Original Amount of Contribution: \$400.00		
Original Transaction Date: 08/02/2010		
Expenditure of In-Kind Contribution	08/02/2010	(\$400.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$794.68
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$800.00
In-Kind Contribution Equity After Adjustments		-\$5.32